



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 12, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,925	\$ 5,368	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V)	7,245	7,192	1,878	44,199
Total Operating Balance	12,171	12,560	6,274	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 78	\$ 69,713	\$ 1,700,870	Public Debt Redemptions (Table III-B)	\$ 264	\$ 35,494	\$ 1,870,134
Agriculture Loan Repayments (misc)	26	146	3,870	Commodity Credit Corporation	47	432	24,641
Commodity Credit Corporation	34	339	7,318	Defense Vendor Payments (EFT)	608	4,569	103,748
Customs and Certain Excise Taxes	94	643	16,605	Education Department	116	1,598	39,262
Deposits by States:				Energy Department	32	683	15,847
Unemployment	11	209	16,319	Family Support Payments (HHS)	8	47	1,916
Supplemental Security Income	0	313	2,720	Federal Employees Insurance Payments	44	994	20,478
Energy Department	12	88	4,964	Federal Highway Administration	138	872	16,646
Estate and Gift Taxes	93	806	21,276	Federal Salaries (EFT)	386	3,543	70,682
Federal Reserve Earnings	0	550	16,962	Food and Nutrition Service (misc)	42	532	11,692
Foreign Deposits, Military Sales	2	603	6,738	Food Stamps	78	620	11,867
Housing and Urban Development (HUD)	34	467	7,340	Health and Human Services Grants (misc) ..	250	1,570	34,397
Individual Income and Employment				Housing and Urban Development (HUD)	112	2,154	29,238
Taxes, Not Withheld	2,290	6,216	308,327	Interest on Treasury Securities	9	606	121,850
Postal Service	435	3,194	68,509	Labor Department	48	322	8,023
Taxes Received (Table IV)	587	10,474	266,894	Medicare	804	9,497	163,159
Other Deposits:				Medicaid	799	5,124	90,009
				Natl Aeronautics & Space Adm. (NASA)	23	378	8,804
				Postal Service Money Orders and Other	237	1,747	38,405
				Temporary Assistance for Needy			
				Families (HHS)	101	829	13,478
				Unemployment Insurance Benefits	152	928	18,416
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-64	-83	-231
Total Other Deposits	0	2	9,530	Unclassified	1,276	18,190	268,775
Change in Balance of Uncollected				Total, Other Withdrawals	1,212	52,218	706,799
Funds (closing balance \$ 61)	-10	5	31	Transfers to Depositories	0	1,624	334,172
Transfers from Depositories	1,379	33,146	1,291,371	Total Federal Reserve Account	5,509	126,383	3,753,661
Total Federal Reserve Account	5,067	126,912	3,749,645	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,433	36,890	920,728	(Table V)	1,379	33,146	1,291,371
Transfers from Federal Reserve Banks	0	1,624	334,172	Total Withdrawals (net of transfers)	5,509	124,759	3,419,490
Total Tax and Loan Note				Net Change in Operating Cash Balance	-389	5,897	-40,488
Accounts (Table V)	1,433	38,513	1,254,899				
Total Deposits (net of transfers)	5,120	130,656	3,379,002				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, June 12, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,807	\$ 1,406,601
Regular Series	\$ 0	\$ 33,782	\$ 1,113,676	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	5	27,506
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	197	3,026	Savings and Retirement Plan Series	64	468	10,287
Federal Financing Bank	0	0	0	Government Account Series	55,300	499,154	10,110,803
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	21	246	5,381	State and Local Series	200	3,864	35,407
Interest Increment	0	657	6,283	Other	0	0	37
Government Account Series	58,467	490,926	10,250,609				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	57	1,185	35,394				
Other	0	0	391				
Total Issues	58,562	561,991	11,983,274	Total Redemptions	55,564	534,649	11,973,928
				Net Change in Public Debt Outstanding	2,998	27,342	9,346

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,562	\$ 561,991	\$ 11,983,274
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	497	22,399
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	58,467	490,926	10,250,609
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	197	2,779
Total Public Debt Cash Receipts	78	69,713	1,700,870
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,564	534,649	11,973,928
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,300	499,154	10,111,158
Total Public Debt Cash Redemptions	264	35,494	1,870,134

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,312,417	\$ 3,313,287	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,371,107	2,367,239	2,379,261	2,234,857
Total Public Debt Outstanding	5,683,524	5,680,526	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,672	66,753	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,601,523	5,598,445	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,778	\$ 47,319	\$ 1,031,312
Individual Estimated Income Taxes	3	10	3,128
Railroad Retirement Taxes	2	140	3,506
Excise Taxes	455	1,336	43,813
Corporation Income Taxes	167	609	132,097
Federal Unemployment Taxes	3	24	6,065
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	524
Change in Balance of Unclassified Taxes	-111	334	290
Total	2,297	49,787	1,220,735
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	20	448	28,041
Collector Depositories	567	10,025	238,852
Tax and Loan Accounts	1,433	36,890	920,728
Inter-agency Transfers	277	2,424	33,112

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 319	\$ 6,814	\$ 7,192
Investments:				
Credits	10	48	1,374	1,433
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	744	744
Depository Initiated	1	14	620	635
Special Direct Investment	0	0	0	0
Closing Balance Today	68	353	6,824	7,245

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 492	\$ 156,016
Business	373	1,018	36,032